Meierhenry Sargent LLP
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Mark V. Meierhenry
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November 12, 2010

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

- City of Oldham
  Sewer Project Revenue Bond, Series 2010
  (Build America Bond-Direct Pay)

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account # 100064 for the $10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Todd Meierhenry

TVM:tls
Encl.

RECEIVED
NOV 15 2010
S.D. SEC. OF STATE

315 South Phillips Avenue, Sioux Falls, South Dakota 57104
(tel) 605.336.3075 (fax) 605.336.2593
www.meierhenrylaw.com

City of Oldham
Kingsbury County, South Dakota
Sewer Project Revenue Bond, Series 2010
(Build America Bond-Direct Pay)

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Oldham.

2. Designation of issue: Sewer Project Revenue Bond, Series 2010 (Build America Bond-Direct Pay)

3. Date of issue: October 26, 2010.

4. Purpose of issue: Sewer Utility System Improvement Project.

5. Type of bond: Taxable

6. Principal amount and denomination of bond: $132,000.

7. Paying dates of principal and interest:

   See attached Schedule.

8. Amortization schedule:

   See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

   See attached Schedule.

This is to certify that the above information pertaining to the Sewer Project Revenue Bond, Series 2010 (Build America Bond-Direct Pay) is true and correct on this 26th day of October 2010.

Juanda Jensen

By: Juanda Jensen
Its: Finance Officer

Form: SOS REC 050 08/84

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City of Oldham
EIN: 46-6000340

Interest Only Schedule

ISSUER: City of Oldham

Enter values	
Loan amount	$ 132,000.00
Annual interest rate	2.25 %
Loan period in years	2
Number of payments per year	1
Start date of loan	10/26/2010
Optional extra payments	$ -

Loan summary	
Scheduled payment	$ -
Scheduled number of payments	2
Actual number of payments	2
Total early payments	$ -
Total interest	$ -

USDA Rural Development

PmtNo.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Direct Pay
1	10/26/2011	$ 132,000.00		$ -	$ -	$ 132,000.00	$ 2,970.00	$ 132,000.00	$ 1,930.50
INTEREST									

* All bond proceeds will be drawn prior to October 26, 2013. The interest payment on the first payment date will be less depending on the timing of the principal drawn.

City of Oldham
EIN: 46-6000340

FIXED RATE BOND DEBT SERVICE SCHEDULE
Bonds are callable10/26/2010 or any payment date thereafter.

Issue Date
10/26/10

Issuer
City of Oldham

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
1	11/26/11	2.2500%	132,000.00	132,000.00	(426.00)	(247.50)	(178.50)	($86.63)
2	12/26/11	2.2500%	131,823.58	131,821.50	(426.00)	(247.17)	(178.83)	($86.51)
3	1/26/12	2.2500%	131,646.83	131,642.67	(426.00)	(246.83)	(179.17)	($86.39)
4	2/26/12	2.2500%	131,469.75	131,463.50	(426.00)	(246.49)	(179.51)	($86.27)
5	3/26/12	2.2500%	131,292.33	131,283.99	(426.00)	(246.16)	(179.84)	($86.16)
6	4/26/12	2.2500%	131,114.59	131,104.15	(426.00)	(245.82)	(180.18)	($86.04)
7	5/26/12	2.2500%	130,936.51	130,923.97	(426.00)	(245.48)	(180.52)	($85.92)
8	6/26/12	2.2500%	130,758.09	130,743.45	(426.00)	(245.14)	(180.86)	($85.80)
9	7/26/12	2.2500%	130,579.35	130,562.59	(426.00)	(244.80)	(181.20)	($85.68)
10	8/26/12	2.2500%	130,400.26	130,381.40	(426.00)	(244.47)	(181.53)	($85.56)
11	9/26/12	2.2500%	130,220.84	130,199.86	(426.00)	(244.12)	(181.88)	($85.44)
12	10/26/12	2.2500%	130,041.09	130,017.99	(426.00)	(243.78)	(182.22)	($85.32)
13	11/26/12	2.2500%	129,861.00	129,835.77	(426.00)	(243.44)	(182.56)	($85.20)
14	12/26/12	2.2500%	129,680.56	129,653.21	(426.00)	(243.10)	(182.90)	($85.08)
15	1/26/13	2.2500%	129,499.80	129,470.31	(426.00)	(242.76)	(183.24)	($84.96)
16	2/26/13	2.2500%	129,318.69	129,287.07	(426.00)	(242.41)	(183.59)	($84.84)
17	3/26/13	2.2500%	129,137.24	129,103.48	(426.00)	(242.07)	(183.93)	($84.72)
18	4/26/13	2.2500%	128,955.45	128,919.55	(426.00)	(241.72)	(184.28)	($84.60)
19	5/26/13	2.2500%	128,773.33	128,735.28	(426.00)	(241.38)	(184.62)	($84.48)
20	6/26/13	2.2500%	128,590.86	128,550.66	(426.00)	(241.03)	(184.97)	($84.36)
21	7/26/13	2.2500%	128,408.04	128,365.69	(426.00)	(240.69)	(185.31)	($84.24)
22	8/26/13	2.2500%	128,224.89	128,180.37	(426.00)	(240.34)	(185.66)	($84.12)
23	9/26/13	2.2500%	128,041.39	127,994.71	(426.00)	(239.99)	(186.01)	($84.00)
24	10/26/13	2.2500%	127,857.55	127,808.70	(426.00)	(239.64)	(186.36)	($83.87)
25	11/26/13	2.2500%	127,673.36	127,622.34	(426.00)	(239.29)	(186.71)	($83.75)
26	12/26/13	2.2500%	127,488.83	127,435.64	(426.00)	(238.94)	(187.06)	($83.63)
27	1/26/14	2.2500%	127,303.95	127,248.58	(426.00)	(238.59)	(187.41)	($83.51)
28	2/26/14	2.2500%	127,118.73	127,061.17	(426.00)	(238.24)	(187.76)	($83.38)
29	3/26/14	2.2500%	126,933.16	126,873.41	(426.00)	(237.89)	(188.11)	($83.26)
30	4/26/14	2.2500%	126,747.24	126,685.30	(426.00)	(237.53)	(188.47)	($83.14)
31	5/26/14	2.2500%	126,560.97	126,496.83	(426.00)	(237.18)	(188.82)	($83.01)
32	6/26/14	2.2500%	126,374.35	126,308.01	(426.00)	(236.83)	(189.17)	($82.89)
33	7/26/14	2.2500%	126,187.38	126,118.84	(426.00)	(236.47)	(189.53)	($82.77)
34	8/26/14	2.2500%	126,000.06	125,929.31	(426.00)	(236.12)	(189.88)	($82.64)
35	9/26/14	2.2500%	125,812.39	125,739.43	(426.00)	(235.76)	(190.24)	($82.52)
36	10/26/14	2.2500%	125,624.37	125,549.19	(426.00)	(235.40)	(190.60)	($82.39)
37	11/26/14	2.2500%	125,436.00	125,358.60	(426.00)	(235.05)	(190.95)	($82.27)
38	12/26/14	2.2500%	125,247.27	125,167.64	(426.00)	(234.69)	(191.31)	($82.14)
39	1/26/15	2.2500%	125,058.19	124,976.33	(426.00)	(234.33)	(191.67)	($82.02)
40	2/26/15	2.2500%	124,868.76	124,784.66	(426.00)	(233.97)	(192.03)	($81.89)
41	3/26/15	2.2500%	124,678.96	124,592.63	(426.00)	(233.61)	(192.39)	($81.76)
42	4/26/15	2.2500%	124,488.82	124,400.25	(426.00)	(233.25)	(192.75)	($81.64)
43	5/26/15	2.2500%	124,298.31	124,207.50	(426.00)	(232.89)	(193.11)	($81.51)
44	6/26/15	2.2500%	124,107.45	124,014.39	(426.00)	(232.53)	(193.47)	($81.38)
45	7/26/15	2.2500%	123,916.24	123,820.91	(426.00)	(232.16)	(193.84)	($81.26)
46	8/26/15	2.2500%	123,724.66	123,627.08	(426.00)	(231.80)	(194.20)	($81.13)
47	9/26/15	2.2500%	123,532.72	123,432.88	(426.00)	(231.44)	(194.56)	($81.00)
48	10/26/15	2.2500%	123,340.43	123,238.31	(426.00)	(231.07)	(194.93)	($80.88)
49	11/26/15	2.2500%	123,147.77	123,043.39	(426.00)	(230.71)	(195.29)	($80.75)
50	12/26/15	2.2500%	122,954.75	122,848.09	(426.00)	(230.34)	(195.66)	($80.62)
51	1/26/16	2.2500%	122,761.37	122,652.43	(426.00)	(229.97)	(196.03)	($80.49)
52	2/26/16	2.2500%	122,567.63	122,456.41	(426.00)	(229.61)	(196.39)	($80.36)
53	3/26/16	2.2500%	122,373.53	122,260.01	(426.00)	(229.24)	(196.76)	($80.23)
54	4/26/16	2.2500%	122,179.06	122,063.25	(426.00)	(228.87)	(197.13)	($80.10)
55	5/26/16	2.2500%	121,984.22	121,866.12	(426.00)	(228.50)	(197.50)	($79.97)
56	6/26/16	2.2500%	121,789.02	121,668.62	(426.00)	(228.13)	(197.87)	($79.85)

* All bond proceeds will be drawn prior to October 26, 2013. The interest payment on the first payment date will be less depending on the timing of the principal drawn.

City of Oldham
EIN: 46-6000340

FIXED RATE BOND DEBT SERVICE SCHEDULE
Bonds are callable10/26/2010 or any payment date thereafter.

Issue Date
10/26/10

Issuer
City of Oldham

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
57	7/26/16	2.2500%	121,593.46	121,470.75	(426.00)	(227.76)	(198.24)	($79.72)
58	8/26/16	2.2500%	121,397.53	121,272.50	(426.00)	(227.39)	(198.61)	($79.59)
59	9/26/16	2.2500%	121,201.23	121,073.89	(426.00)	(227.01)	(198.99)	($79.45)
60	10/26/16	2.2500%	121,004.56	120,874.90	(426.00)	(226.64)	(199.36)	($79.32)
61	11/26/16	2.2500%	120,807.52	120,675.54	(426.00)	(226.27)	(199.73)	($79.19)
62	12/26/16	2.2500%	120,610.12	120,475.81	(426.00)	(225.89)	(200.11)	($79.06)
63	1/26/17	2.2500%	120,412.34	120,275.70	(426.00)	(225.52)	(200.48)	($78.93)
64	2/26/17	2.2500%	120,214.20	120,075.22	(426.00)	(225.14)	(200.86)	($78.80)
65	3/26/17	2.2500%	120,015.68	119,874.36	(426.00)	(224.76)	(201.24)	($78.67)
66	4/26/17	2.2500%	119,816.79	119,673.12	(426.00)	(224.39)	(201.61)	($78.54)
67	5/26/17	2.2500%	119,617.53	119,471.51	(426.00)	(224.01)	(201.99)	($78.40)
68	6/26/17	2.2500%	119,417.89	119,269.52	(426.00)	(223.63)	(202.37)	($78.27)
69	7/26/17	2.2500%	119,217.88	119,067.15	(426.00)	(223.25)	(202.75)	($78.14)
70	8/26/17	2.2500%	119,017.49	118,864.40	(426.00)	(222.87)	(203.13)	($78.00)
71	9/26/17	2.2500%	118,816.73	118,661.27	(426.00)	(222.49)	(203.51)	($77.87)
72	10/26/17	2.2500%	118,615.59	118,457.76	(426.00)	(222.11)	(203.89)	($77.74)
73	11/26/17	2.2500%	118,414.08	118,253.87	(426.00)	(221.73)	(204.27)	($77.60)
74	12/26/17	2.2500%	118,212.18	118,049.60	(426.00)	(221.34)	(204.66)	($77.47)
75	1/26/18	2.2500%	118,009.91	117,844.94	(426.00)	(220.96)	(205.04)	($77.34)
76	2/26/18	2.2500%	117,807.26	117,639.90	(426.00)	(220.57)	(205.43)	($77.20)
77	3/26/18	2.2500%	117,604.23	117,434.47	(426.00)	(220.19)	(205.81)	($77.07)
78	4/26/18	2.2500%	117,400.82	117,228.66	(426.00)	(219.80)	(206.20)	($76.93)
79	5/26/18	2.2500%	117,197.02	117,022.47	(426.00)	(219.42)	(206.58)	($76.80)
80	6/26/18	2.2500%	116,992.85	116,815.88	(426.00)	(219.03)	(206.97)	($76.66)
81	7/26/18	2.2500%	116,788.29	116,608.91	(426.00)	(218.64)	(207.36)	($76.52)
82	8/26/18	2.2500%	116,583.35	116,401.56	(426.00)	(218.25)	(207.75)	($76.39)
83	9/26/18	2.2500%	116,378.02	116,193.81	(426.00)	(217.86)	(208.14)	($76.25)
84	10/26/18	2.2500%	116,172.31	115,985.67	(426.00)	(217.47)	(208.53)	($76.12)
85	11/26/18	2.2500%	115,966.22	115,777.14	(426.00)	(217.08)	(208.92)	($75.98)
86	12/26/18	2.2500%	115,759.73	115,568.23	(426.00)	(216.69)	(209.31)	($75.84)
87	1/26/19	2.2500%	115,552.86	115,358.92	(426.00)	(216.30)	(209.70)	($75.70)
88	2/26/19	2.2500%	115,345.60	115,149.21	(426.00)	(215.90)	(210.10)	($75.57)
89	3/26/19	2.2500%	115,137.96	114,939.12	(426.00)	(215.51)	(210.49)	($75.43)
90	4/26/19	2.2500%	114,929.92	114,728.63	(426.00)	(215.12)	(210.88)	($75.29)
91	5/26/19	2.2500%	114,721.50	114,517.75	(426.00)	(214.72)	(211.28)	($75.15)
92	6/26/19	2.2500%	114,512.68	114,306.47	(426.00)	(214.32)	(211.68)	($75.01)
93	7/26/19	2.2500%	114,303.47	114,094.79	(426.00)	(213.93)	(212.07)	($74.87)
94	8/26/19	2.2500%	114,093.87	113,882.72	(426.00)	(213.53)	(212.47)	($74.74)
95	9/26/19	2.2500%	113,883.88	113,670.25	(426.00)	(213.13)	(212.87)	($74.60)
96	10/26/19	2.2500%	113,673.49	113,457.38	(426.00)	(212.73)	(213.27)	($74.46)
97	11/26/19	2.2500%	113,462.71	113,244.11	(426.00)	(212.33)	(213.67)	($74.32)
98	12/26/19	2.2500%	113,251.53	113,030.45	(426.00)	(211.93)	(214.07)	($74.18)
99	1/26/20	2.2500%	113,039.96	112,816.38	(426.00)	(211.53)	(214.47)	($74.04)
100	2/26/20	2.2500%	112,827.99	112,601.91	(426.00)	(211.13)	(214.87)	($73.90)
101	3/26/20	2.2500%	112,615.62	112,387.04	(426.00)	(210.73)	(215.27)	($73.75)
102	4/26/20	2.2500%	112,402.85	112,171.76	(426.00)	(210.32)	(215.68)	($73.61)
103	5/26/20	2.2500%	112,189.69	111,956.09	(426.00)	(209.92)	(216.08)	($73.47)
104	6/26/20	2.2500%	111,976.13	111,740.00	(426.00)	(209.51)	(216.49)	($73.33)
105	7/26/20	2.2500%	111,762.16	111,523.52	(426.00)	(209.11)	(216.89)	($73.19)
106	8/26/20	2.2500%	111,547.80	111,306.62	(426.00)	(208.70)	(217.30)	($73.04)
107	9/26/20	2.2500%	111,333.03	111,089.32	(426.00)	(208.29)	(217.71)	($72.90)
108	10/26/20	2.2500%	111,117.86	110,871.62	(426.00)	(207.88)	(218.12)	($72.76)
109	11/26/20	2.2500%	110,902.28	110,653.50	(426.00)	(207.48)	(218.52)	($72.62)
110	12/26/20	2.2500%	110,686.31	110,434.97	(426.00)	(207.07)	(218.93)	($72.47)
111	1/26/21	2.2500%	110,469.92	110,216.04	(426.00)	(206.66)	(219.34)	($72.33)
112	2/26/21	2.2500%	110,253.14	109,996.70	(426.00)	(206.24)	(219.76)	($72.19)

* All bond proceeds will be drawn prior to October 26, 2013. The interest payment on the first payment date will be less depending on the timing of the principal drawn.

City of Oldham
EIN: 46-6000340

FIXED RATE BOND DEBT SERVICE SCHEDULE
Bonds are callable10/26/2010 or any payment date thereafter.

Issue Date
10/26/10

Issuer
City of Oldham

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
113	3/26/21	2.2500%	110,035.94	109,776.94	(426.00)	(205.83)	(220.17)	($72.04)
114	4/26/21	2.2500%	109,818.34	109,556.77	(426.00)	(205.42)	(220.58)	($71.90)
115	5/26/21	2.2500%	109,600.33	109,336.19	(426.00)	(205.01)	(220.99)	($71.75)
116	6/26/21	2.2500%	109,381.91	109,115.20	(426.00)	(204.59)	(221.41)	($71.61)
117	7/26/21	2.2500%	109,163.08	108,893.79	(426.00)	(204.18)	(221.82)	($71.46)
118	8/26/21	2.2500%	108,943.84	108,671.96	(426.00)	(203.76)	(222.24)	($71.32)
119	9/26/21	2.2500%	108,724.19	108,449.72	(426.00)	(203.34)	(222.66)	($71.17)
120	10/26/21	2.2500%	108,504.13	108,227.07	(426.00)	(202.93)	(223.07)	($71.02)
121	11/26/21	2.2500%	108,283.65	108,003.99	(426.00)	(202.51)	(223.49)	($70.88)
122	12/26/21	2.2500%	108,062.77	107,780.50	(426.00)	(202.09)	(223.91)	($70.73)
123	1/26/22	2.2500%	107,841.46	107,556.59	(426.00)	(201.67)	(224.33)	($70.58)
124	2/26/22	2.2500%	107,619.75	107,332.26	(426.00)	(201.25)	(224.75)	($70.44)
125	3/26/22	2.2500%	107,397.62	107,107.50	(426.00)	(200.83)	(225.17)	($70.29)
126	4/26/22	2.2500%	107,175.07	106,882.33	(426.00)	(200.40)	(225.60)	($70.14)
127	5/26/22	2.2500%	106,952.10	106,656.73	(426.00)	(199.98)	(226.02)	($69.99)
128	6/26/22	2.2500%	106,728.72	106,430.72	(426.00)	(199.56)	(226.44)	($69.85)
129	7/26/22	2.2500%	106,504.91	106,204.27	(426.00)	(199.13)	(226.87)	($69.70)
130	8/26/22	2.2500%	106,280.69	105,977.41	(426.00)	(198.71)	(227.29)	($69.55)
131	9/26/22	2.2500%	106,056.05	105,750.11	(426.00)	(198.28)	(227.72)	($69.40)
132	10/26/22	2.2500%	105,830.98	105,522.40	(426.00)	(197.85)	(228.15)	($69.25)
133	11/26/22	2.2500%	105,605.49	105,294.25	(426.00)	(197.43)	(228.57)	($69.10)
134	12/26/22	2.2500%	105,379.59	105,065.68	(426.00)	(197.00)	(229.00)	($68.95)
135	1/26/23	2.2500%	105,153.25	104,836.68	(426.00)	(196.57)	(229.43)	($68.80)
136	2/26/23	2.2500%	104,926.50	104,607.24	(426.00)	(196.14)	(229.86)	($68.65)
137	3/26/23	2.2500%	104,699.31	104,377.38	(426.00)	(195.71)	(230.29)	($68.50)
138	4/26/23	2.2500%	104,471.70	104,147.09	(426.00)	(195.28)	(230.72)	($68.35)
139	5/26/23	2.2500%	104,243.67	103,916.37	(426.00)	(194.84)	(231.16)	($68.20)
140	6/26/23	2.2500%	104,015.21	103,685.21	(426.00)	(194.41)	(231.59)	($68.04)
141	7/26/23	2.2500%	103,786.32	103,453.62	(426.00)	(193.98)	(232.02)	($67.89)
142	8/26/23	2.2500%	103,556.99	103,221.59	(426.00)	(193.54)	(232.46)	($67.74)
143	9/26/23	2.2500%	103,327.24	102,989.13	(426.00)	(193.10)	(232.90)	($67.59)
144	10/26/23	2.2500%	103,097.06	102,756.24	(426.00)	(192.67)	(233.33)	($67.43)
145	11/26/23	2.2500%	102,866.45	102,522.91	(426.00)	(192.23)	(233.77)	($67.28)
146	12/26/23	2.2500%	102,635.41	102,289.14	(426.00)	(191.79)	(234.21)	($67.13)
147	1/26/24	2.2500%	102,403.93	102,054.93	(426.00)	(191.35)	(234.65)	($66.97)
148	2/26/24	2.2500%	102,172.01	101,820.28	(426.00)	(190.91)	(235.09)	($66.82)
149	3/26/24	2.2500%	101,939.67	101,585.20	(426.00)	(190.47)	(235.53)	($66.67)
150	4/26/24	2.2500%	101,706.89	101,349.67	(426.00)	(190.03)	(235.97)	($66.51)
151	5/26/24	2.2500%	101,473.67	101,113.70	(426.00)	(189.59)	(236.41)	($66.36)
152	6/26/24	2.2500%	101,240.01	100,877.29	(426.00)	(189.14)	(236.86)	($66.20)
153	7/26/24	2.2500%	101,005.91	100,640.43	(426.00)	(188.70)	(237.30)	($66.05)
154	8/26/24	2.2500%	100,771.38	100,403.13	(426.00)	(188.26)	(237.74)	($65.89)
155	9/26/24	2.2500%	100,536.41	100,165.39	(426.00)	(187.81)	(238.19)	($65.73)
156	10/26/24	2.2500%	100,300.99	99,927.20	(426.00)	(187.36)	(238.64)	($65.58)
157	11/26/24	2.2500%	100,065.14	99,688.56	(426.00)	(186.92)	(239.08)	($65.42)
158	12/26/24	2.2500%	99,828.84	99,449.48	(426.00)	(186.47)	(239.53)	($65.26)
159	1/26/25	2.2500%	99,592.10	99,209.95	(426.00)	(186.02)	(239.98)	($65.11)
160	2/26/25	2.2500%	99,354.92	98,969.96	(426.00)	(185.57)	(240.43)	($64.95)
161	3/26/25	2.2500%	99,117.29	98,729.53	(426.00)	(185.12)	(240.88)	($64.79)
162	4/26/25	2.2500%	98,879.21	98,488.65	(426.00)	(184.67)	(241.33)	($64.63)
163	5/26/25	2.2500%	98,640.69	98,247.32	(426.00)	(184.21)	(241.79)	($64.47)
164	6/26/25	2.2500%	98,401.72	98,005.53	(426.00)	(183.76)	(242.24)	($64.32)
165	7/26/25	2.2500%	98,162.31	97,763.29	(426.00)	(183.31)	(242.69)	($64.16)
166	8/26/25	2.2500%	97,922.44	97,520.60	(426.00)	(182.85)	(243.15)	($64.00)
167	9/26/25	2.2500%	97,682.13	97,277.45	(426.00)	(182.40)	(243.60)	($63.84)
168	10/26/25	2.2500%	97,441.36	97,033.84	(426.00)	(181.94)	(244.06)	($63.68)

* All bond proceeds will be drawn prior to October 26, 2013. The interest payment on the first payment date will be less depending on the timing of the principal drawn.

City of Oldham
EIN: 46-6000340

FIXED RATE BOND DEBT SERVICE SCHEDULE
Bonds are callable10/26/2010 or any payment date thereafter.

Issue Date
10/26/10

Issuer
City of Oldham

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
169	11/26/25	2.2500%	97,200.14	96,789.78	(426.00)	(181.48)	(244.52)	($63.52)
170	12/26/25	2.2500%	96,958.47	96,545.26	(426.00)	(181.02)	(244.98)	($63.36)
171	1/26/26	2.2500%	96,716.35	96,300.29	(426.00)	(180.56)	(245.44)	($63.20)
172	2/26/26	2.2500%	96,473.77	96,054.85	(426.00)	(180.10)	(245.90)	($63.04)
173	3/26/26	2.2500%	96,230.74	95,808.95	(426.00)	(179.64)	(246.36)	($62.87)
174	4/26/26	2.2500%	95,987.26	95,562.59	(426.00)	(179.18)	(246.82)	($62.71)
175	5/26/26	2.2500%	95,743.31	95,315.77	(426.00)	(178.72)	(247.28)	($62.55)
176	6/26/26	2.2500%	95,498.91	95,068.49	(426.00)	(178.25)	(247.75)	($62.39)
177	7/26/26	2.2500%	95,254.05	94,820.74	(426.00)	(177.79)	(248.21)	($62.23)
178	8/26/26	2.2500%	95,008.73	94,572.53	(426.00)	(177.32)	(248.68)	($62.06)
179	9/26/26	2.2500%	94,762.96	94,323.86	(426.00)	(176.86)	(249.14)	($61.90)
180	10/26/26	2.2500%	94,516.72	94,074.71	(426.00)	(176.39)	(249.61)	($61.74)
181	11/26/26	2.2500%	94,270.02	93,825.10	(426.00)	(175.92)	(250.08)	($61.57)
182	12/26/26	2.2500%	94,022.85	93,575.03	(426.00)	(175.45)	(250.55)	($61.41)
183	1/26/27	2.2500%	93,775.23	93,324.48	(426.00)	(174.98)	(251.02)	($61.24)
184	2/26/27	2.2500%	93,527.13	93,073.46	(426.00)	(174.51)	(251.49)	($61.08)
185	3/26/27	2.2500%	93,278.58	92,821.97	(426.00)	(174.04)	(251.96)	($60.91)
186	4/26/27	2.2500%	93,029.56	92,570.02	(426.00)	(173.57)	(252.43)	($60.75)
187	5/26/27	2.2500%	92,780.07	92,317.58	(426.00)	(173.10)	(252.90)	($60.58)
188	6/26/27	2.2500%	92,530.11	92,064.68	(426.00)	(172.62)	(253.38)	($60.42)
189	7/26/27	2.2500%	92,279.68	91,811.30	(426.00)	(172.15)	(253.85)	($60.25)
190	8/26/27	2.2500%	92,028.79	91,557.45	(426.00)	(171.67)	(254.33)	($60.08)
191	9/26/27	2.2500%	91,777.42	91,303.12	(426.00)	(171.19)	(254.81)	($59.92)
192	10/26/27	2.2500%	91,525.59	91,048.31	(426.00)	(170.72)	(255.28)	($59.75)
193	11/26/27	2.2500%	91,273.28	90,793.03	(426.00)	(170.24)	(255.76)	($59.58)
194	12/26/27	2.2500%	91,020.49	90,537.26	(426.00)	(169.76)	(256.24)	($59.42)
195	1/26/28	2.2500%	90,767.24	90,281.02	(426.00)	(169.28)	(256.72)	($59.25)
196	2/26/28	2.2500%	90,513.51	90,024.30	(426.00)	(168.80)	(257.20)	($59.08)
197	3/26/28	2.2500%	90,259.30	89,767.09	(426.00)	(168.31)	(257.69)	($58.91)
198	4/26/28	2.2500%	90,004.62	89,509.41	(426.00)	(167.83)	(258.17)	($58.74)
199	5/26/28	2.2500%	89,749.46	89,251.24	(426.00)	(167.35)	(258.65)	($58.57)
200	6/26/28	2.2500%	89,493.82	88,992.58	(426.00)	(166.86)	(259.14)	($58.40)
201	7/26/28	2.2500%	89,237.70	88,733.44	(426.00)	(166.38)	(259.62)	($58.23)
202	8/26/28	2.2500%	88,981.10	88,473.82	(426.00)	(165.89)	(260.11)	($58.06)
203	9/26/28	2.2500%	88,724.02	88,213.71	(426.00)	(165.40)	(260.60)	($57.89)
204	10/26/28	2.2500%	88,466.46	87,953.11	(426.00)	(164.91)	(261.09)	($57.72)
205	11/26/28	2.2500%	88,208.41	87,692.02	(426.00)	(164.42)	(261.58)	($57.55)
206	12/26/28	2.2500%	87,949.88	87,430.44	(426.00)	(163.93)	(262.07)	($57.38)
207	1/26/29	2.2500%	87,690.87	87,168.38	(426.00)	(163.44)	(262.56)	($57.20)
208	2/26/29	2.2500%	87,431.37	86,905.82	(426.00)	(162.95)	(263.05)	($57.03)
209	3/26/29	2.2500%	87,171.38	86,642.76	(426.00)	(162.46)	(263.54)	($56.86)
210	4/26/29	2.2500%	86,910.91	86,379.22	(426.00)	(161.96)	(264.04)	($56.69)
211	5/26/29	2.2500%	86,649.95	86,115.18	(426.00)	(161.47)	(264.53)	($56.51)
212	6/26/29	2.2500%	86,388.50	85,850.65	(426.00)	(160.97)	(265.03)	($56.34)
213	7/26/29	2.2500%	86,126.56	85,585.62	(426.00)	(160.47)	(265.53)	($56.17)
214	8/26/29	2.2500%	85,864.12	85,320.09	(426.00)	(159.98)	(266.02)	($55.99)
215	9/26/29	2.2500%	85,601.20	85,054.06	(426.00)	(159.48)	(266.52)	($55.82)
216	10/26/29	2.2500%	85,337.78	84,787.54	(426.00)	(158.98)	(267.02)	($55.64)
217	11/26/29	2.2500%	85,073.87	84,520.52	(426.00)	(158.48)	(267.52)	($55.47)
218	12/26/29	2.2500%	84,809.47	84,252.99	(426.00)	(157.97)	(268.03)	($55.29)
219	1/26/30	2.2500%	84,544.56	83,984.97	(426.00)	(157.47)	(268.53)	($55.12)
220	2/26/30	2.2500%	84,279.16	83,716.44	(426.00)	(156.97)	(269.03)	($54.94)
221	3/26/30	2.2500%	84,013.27	83,447.41	(426.00)	(156.46)	(269.54)	($54.76)
222	4/26/30	2.2500%	83,746.87	83,177.87	(426.00)	(155.96)	(270.04)	($54.59)
223	5/26/30	2.2500%	83,479.98	82,907.83	(426.00)	(155.45)	(270.55)	($54.41)
224	6/26/30	2.2500%	83,212.58	82,637.28	(426.00)	(154.94)	(271.06)	($54.23)

* All bond proceeds will be drawn prior to October 26, 2013. The interest payment on the first payment date will be less depending on the timing of the principal drawn.

City of Oldham
EIN: 46-6000340

FIXED RATE BOND DEBT SERVICE SCHEDULE
Bonds are callable10/26/2010 or any payment date thereafter.

Issue Date
10/26/10

Issuer
City of Oldham

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
225	7/26/30	2.2500%	82,944.69	82,366.23	(426.00)	(154.44)	(271.56)	($54.05)
226	8/26/30	2.2500%	82,676.29	82,094.66	(426.00)	(153.93)	(272.07)	($53.87)
227	9/26/30	2.2500%	82,407.39	81,822.59	(426.00)	(153.42)	(272.58)	($53.70)
228	10/26/30	2.2500%	82,137.98	81,550.01	(426.00)	(152.91)	(273.09)	($53.52)
229	11/26/30	2.2500%	81,868.07	81,276.92	(426.00)	(152.39)	(273.61)	($53.34)
230	12/26/30	2.2500%	81,597.65	81,003.31	(426.00)	(151.88)	(274.12)	($53.16)
231	1/26/31	2.2500%	81,326.73	80,729.19	(426.00)	(151.37)	(274.63)	($52.98)
232	2/26/31	2.2500%	81,055.30	80,454.56	(426.00)	(150.85)	(275.15)	($52.80)
233	3/26/31	2.2500%	80,783.36	80,179.41	(426.00)	(150.34)	(275.66)	($52.62)
234	4/26/31	2.2500%	80,510.91	79,903.75	(426.00)	(149.82)	(276.18)	($52.44)
235	5/26/31	2.2500%	80,237.95	79,627.57	(426.00)	(149.30)	(276.70)	($52.26)
236	6/26/31	2.2500%	79,964.47	79,350.87	(426.00)	(148.78)	(277.22)	($52.07)
237	7/26/31	2.2500%	79,690.49	79,073.65	(426.00)	(148.26)	(277.74)	($51.89)
238	8/26/31	2.2500%	79,415.99	78,795.91	(426.00)	(147.74)	(278.26)	($51.71)
239	9/26/31	2.2500%	79,140.97	78,517.66	(426.00)	(147.22)	(278.78)	($51.53)
240	10/26/31	2.2500%	78,865.44	78,238.88	(426.00)	(146.70)	(279.30)	($51.34)
241	11/26/31	2.2500%	78,589.39	77,959.58	(426.00)	(146.17)	(279.83)	($51.16)
242	12/26/31	2.2500%	78,312.83	77,679.75	(426.00)	(145.65)	(280.35)	($50.98)
243	1/26/32	2.2500%	78,035.75	77,399.40	(426.00)	(145.12)	(280.88)	($50.79)
244	2/26/32	2.2500%	77,758.14	77,118.52	(426.00)	(144.60)	(281.40)	($50.61)
245	3/26/32	2.2500%	77,480.02	76,837.12	(426.00)	(144.07)	(281.93)	($50.42)
246	4/26/32	2.2500%	77,201.38	76,555.19	(426.00)	(143.54)	(282.46)	($50.24)
247	5/26/32	2.2500%	76,922.21	76,272.73	(426.00)	(143.01)	(282.99)	($50.05)
248	6/26/32	2.2500%	76,642.52	75,989.74	(426.00)	(142.48)	(283.52)	($49.87)
249	7/26/32	2.2500%	76,362.30	75,706.22	(426.00)	(141.95)	(284.05)	($49.68)
250	8/26/32	2.2500%	76,081.56	75,422.17	(426.00)	(141.42)	(284.58)	($49.50)
251	9/26/32	2.2500%	75,800.30	75,137.59	(426.00)	(140.88)	(285.12)	($49.31)
252	10/26/32	2.2500%	75,518.50	74,852.47	(426.00)	(140.35)	(285.65)	($49.12)
253	11/26/32	2.2500%	75,236.18	74,566.82	(426.00)	(139.81)	(286.19)	($48.93)
254	12/26/32	2.2500%	74,953.33	74,280.63	(426.00)	(139.28)	(286.72)	($48.75)
255	1/26/33	2.2500%	74,669.95	73,993.91	(426.00)	(138.74)	(287.26)	($48.56)
256	2/26/33	2.2500%	74,386.03	73,706.65	(426.00)	(138.20)	(287.80)	($48.37)
257	3/26/33	2.2500%	74,101.59	73,418.85	(426.00)	(137.66)	(288.34)	($48.18)
258	4/26/33	2.2500%	73,816.61	73,130.51	(426.00)	(137.12)	(288.88)	($47.99)
259	5/26/33	2.2500%	73,531.09	72,841.63	(426.00)	(136.58)	(289.42)	($47.80)
260	6/26/33	2.2500%	73,245.04	72,552.21	(426.00)	(136.04)	(289.96)	($47.61)
261	7/26/33	2.2500%	72,958.46	72,262.24	(426.00)	(135.49)	(290.51)	($47.42)
262	8/26/33	2.2500%	72,671.34	71,971.73	(426.00)	(134.95)	(291.05)	($47.23)
263	9/26/33	2.2500%	72,383.68	71,680.68	(426.00)	(134.40)	(291.60)	($47.04)
264	10/26/33	2.2500%	72,095.48	71,389.08	(426.00)	(133.85)	(292.15)	($46.85)
265	11/26/33	2.2500%	71,806.73	71,096.94	(426.00)	(133.31)	(292.69)	($46.66)
266	12/26/33	2.2500%	71,517.45	70,804.24	(426.00)	(132.76)	(293.24)	($46.47)
267	1/26/34	2.2500%	71,227.63	70,511.00	(426.00)	(132.21)	(293.79)	($46.27)
268	2/26/34	2.2500%	70,937.26	70,217.21	(426.00)	(131.66)	(294.34)	($46.08)
269	3/26/34	2.2500%	70,646.35	69,922.87	(426.00)	(131.11)	(294.89)	($45.89)
270	4/26/34	2.2500%	70,354.89	69,627.97	(426.00)	(130.55)	(295.45)	($45.69)
271	5/26/34	2.2500%	70,062.89	69,332.52	(426.00)	(130.00)	(296.00)	($45.50)
272	6/26/34	2.2500%	69,770.33	69,036.52	(426.00)	(129.44)	(296.56)	($45.31)
273	7/26/34	2.2500%	69,477.23	68,739.97	(426.00)	(128.89)	(297.11)	($45.11)
274	8/26/34	2.2500%	69,183.58	68,442.85	(426.00)	(128.33)	(297.67)	($44.92)
275	9/26/34	2.2500%	68,889.38	68,145.18	(426.00)	(127.77)	(298.23)	($44.72)
276	10/26/34	2.2500%	68,594.63	67,846.96	(426.00)	(127.21)	(298.79)	($44.52)
277	11/26/34	2.2500%	68,299.33	67,548.17	(426.00)	(126.65)	(299.35)	($44.33)
278	12/26/34	2.2500%	68,003.47	67,248.82	(426.00)	(126.09)	(299.91)	($44.13)
279	1/26/35	2.2500%	67,707.06	66,948.91	(426.00)	(125.53)	(300.47)	($43.94)
280	2/26/35	2.2500%	67,410.09	66,648.44	(426.00)	(124.97)	(301.03)	($43.74)

* All bond proceeds will be drawn prior to October 26, 2013. The interest payment on the first payment date will be less depending on the timing of the principal drawn.

City of Oldham
EIN: 46-6000340

FIXED RATE BOND DEBT SERVICE SCHEDULE
Bonds are callable10/26/2010 or any payment date thereafter.

Issue Date
10/26/10

Issuer
City of Oldham

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
281	3/26/35	2.2500%	67,112.56	66,347.41	(426.00)	(124.40)	(301.60)	($43.54)
282	4/26/35	2.2500%	66,814.48	66,045.81	(426.00)	(123.84)	(302.16)	($43.34)
283	5/26/35	2.2500%	66,515.84	65,743.64	(426.00)	(123.27)	(302.73)	($43.14)
284	6/26/35	2.2500%	66,216.63	65,440.91	(426.00)	(122.70)	(303.30)	($42.95)
285	7/26/35	2.2500%	65,916.87	65,137.62	(426.00)	(122.13)	(303.87)	($42.75)
286	8/26/35	2.2500%	65,616.54	64,833.75	(426.00)	(121.56)	(304.44)	($42.55)
287	9/26/35	2.2500%	65,315.65	64,529.31	(426.00)	(120.99)	(305.01)	($42.35)
288	10/26/35	2.2500%	65,014.20	64,224.30	(426.00)	(120.42)	(305.58)	($42.15)
289	11/26/35	2.2500%	64,712.18	63,918.73	(426.00)	(119.85)	(306.15)	($41.95)
290	12/26/35	2.2500%	64,409.60	63,612.57	(426.00)	(119.27)	(306.73)	($41.75)
291	1/26/36	2.2500%	64,106.45	63,305.85	(426.00)	(118.70)	(307.30)	($41.54)
292	2/26/36	2.2500%	63,802.73	62,998.55	(426.00)	(118.12)	(307.88)	($41.34)
293	3/26/36	2.2500%	63,498.44	62,690.67	(426.00)	(117.55)	(308.46)	($41.14)
294	4/26/36	2.2500%	63,193.58	62,382.21	(426.00)	(116.97)	(309.03)	($40.94)
295	5/26/36	2.2500%	62,888.15	62,073.18	(426.00)	(116.39)	(309.61)	($40.74)
296	6/26/36	2.2500%	62,582.14	61,763.57	(426.00)	(115.81)	(310.19)	($40.53)
297	7/26/36	2.2500%	62,275.56	61,453.37	(426.00)	(115.23)	(310.77)	($40.33)
298	8/26/36	2.2500%	61,968.41	61,142.60	(426.00)	(114.64)	(311.36)	($40.12)
299	9/26/36	2.2500%	61,660.68	60,831.24	(426.00)	(114.06)	(311.94)	($39.92)
300	10/26/36	2.2500%	61,352.38	60,519.30	(426.00)	(113.47)	(312.53)	($39.72)
301	11/26/36	2.2500%	61,043.49	60,206.77	(426.00)	(112.89)	(313.11)	($39.51)
302	12/26/36	2.2500%	60,734.03	59,893.66	(426.00)	(112.30)	(313.70)	($39.31)
303	1/26/37	2.2500%	60,423.99	59,579.96	(426.00)	(111.71)	(314.29)	($39.10)
304	2/26/37	2.2500%	60,113.36	59,265.67	(426.00)	(111.12)	(314.88)	($38.89)
305	3/26/37	2.2500%	59,802.15	58,950.80	(426.00)	(110.53)	(315.47)	($38.69)
306	4/26/37	2.2500%	59,490.36	58,635.33	(426.00)	(109.94)	(316.06)	($38.48)
307	5/26/37	2.2500%	59,177.99	58,319.27	(426.00)	(109.35)	(316.65)	($38.27)
308	6/26/37	2.2500%	58,865.03	58,002.62	(426.00)	(108.75)	(317.25)	($38.06)
309	7/26/37	2.2500%	58,551.48	57,685.37	(426.00)	(108.16)	(317.84)	($37.86)
310	8/26/37	2.2500%	58,237.34	57,367.53	(426.00)	(107.56)	(318.44)	($37.65)
311	9/26/37	2.2500%	57,922.62	57,049.10	(426.00)	(106.97)	(319.03)	($37.44)
312	10/26/37	2.2500%	57,607.30	56,730.07	(426.00)	(106.37)	(319.63)	($37.23)
313	11/26/37	2.2500%	57,291.40	56,410.43	(426.00)	(105.77)	(320.23)	($37.02)
314	12/26/37	2.2500%	56,974.90	56,090.20	(426.00)	(105.17)	(320.83)	($36.81)
315	1/26/38	2.2500%	56,657.81	55,769.37	(426.00)	(104.57)	(321.43)	($36.60)
316	2/26/38	2.2500%	56,340.12	55,447.94	(426.00)	(103.96)	(322.04)	($36.39)
317	3/26/38	2.2500%	56,021.84	55,125.91	(426.00)	(103.36)	(322.64)	($36.18)
318	4/26/38	2.2500%	55,702.96	54,803.27	(426.00)	(102.76)	(323.24)	($35.96)
319	5/26/38	2.2500%	55,383.49	54,480.02	(426.00)	(102.15)	(323.85)	($35.75)
320	6/26/38	2.2500%	55,063.41	54,156.17	(426.00)	(101.54)	(324.46)	($35.54)
321	7/26/38	2.2500%	54,742.73	53,831.72	(426.00)	(100.93)	(325.07)	($35.33)
322	8/26/38	2.2500%	54,421.46	53,506.65	(426.00)	(100.33)	(325.68)	($35.11)
323	9/26/38	2.2500%	54,099.58	53,180.97	(426.00)	(99.71)	(326.29)	($34.90)
324	10/26/38	2.2500%	53,777.09	52,854.69	(426.00)	(99.10)	(326.90)	($34.69)
325	11/26/38	2.2500%	53,454.01	52,527.79	(426.00)	(98.49)	(327.51)	($34.47)
326	12/26/38	2.2500%	53,130.31	52,200.28	(426.00)	(97.88)	(328.12)	($34.26)
327	1/26/39	2.2500%	52,806.01	51,872.16	(426.00)	(97.26)	(328.74)	($34.04)
328	2/26/39	2.2500%	52,481.10	51,543.42	(426.00)	(96.64)	(329.36)	($33.83)
329	3/26/39	2.2500%	52,155.59	51,214.06	(426.00)	(96.03)	(329.97)	($33.61)
330	4/26/39	2.2500%	51,829.46	50,884.09	(426.00)	(95.41)	(330.59)	($33.39)
331	5/26/39	2.2500%	51,502.72	50,553.49	(426.00)	(94.79)	(331.21)	($33.18)
332	6/26/39	2.2500%	51,175.37	50,222.28	(426.00)	(94.17)	(331.83)	($32.96)
333	7/26/39	2.2500%	50,847.40	49,890.45	(426.00)	(93.54)	(332.46)	($32.74)
334	8/26/39	2.2500%	50,518.82	49,557.99	(426.00)	(92.92)	(333.08)	($32.52)
335	9/26/39	2.2500%	50,189.62	49,224.92	(426.00)	(92.30)	(333.70)	($32.30)
336	10/26/39	2.2500%	49,859.81	48,891.21	(426.00)	(91.67)	(334.33)	($32.08)

* All bond proceeds will be drawn prior to October 26, 2013. The interest payment on the first payment date will be less depending on the timing of the principal drawn.

City of Oldham
EIN: 46-6000340

FIXED RATE BOND DEBT SERVICE SCHEDULE
Bonds are callable10/26/2010 or any payment date thereafter.

Issue Date
10/26/10

Issuer
City of Oldham

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
337	11/26/39	2.2500%	49,529.38	48,556.88	(426.00)	(91.04)	(334.96)	($31.87)
338	12/26/39	2.2500%	49,198.33	48,221.93	(426.00)	(90.42)	(335.58)	($31.65)
339	1/26/40	2.2500%	48,866.65	47,886.34	(426.00)	(89.79)	(336.21)	($31.43)
340	2/26/40	2.2500%	48,534.36	47,550.13	(426.00)	(89.16)	(336.84)	($31.20)
341	3/26/40	2.2500%	48,201.44	47,213.29	(426.00)	(88.52)	(337.48)	($30.98)
342	4/26/40	2.2500%	47,867.90	46,875.81	(426.00)	(87.89)	(338.11)	($30.76)
343	5/26/40	2.2500%	47,533.73	46,537.70	(426.00)	(87.26)	(338.74)	($30.54)
344	6/26/40	2.2500%	47,198.94	46,198.96	(426.00)	(86.62)	(339.38)	($30.32)
345	7/26/40	2.2500%	46,863.52	45,859.59	(426.00)	(85.99)	(340.01)	($30.10)
346	8/26/40	2.2500%	46,527.46	45,519.57	(426.00)	(85.35)	(340.65)	($29.87)
347	9/26/40	2.2500%	46,190.78	45,178.92	(426.00)	(84.71)	(341.29)	($29.65)
348	10/26/40	2.2500%	45,853.47	44,837.63	(426.00)	(84.07)	(341.93)	($29.42)
349	11/26/40	2.2500%	45,515.53	44,495.70	(426.00)	(83.43)	(342.57)	($29.20)
350	12/26/40	2.2500%	45,176.95	44,153.13	(426.00)	(82.79)	(343.21)	($28.98)
351	1/26/41	2.2500%	44,837.74	43,809.92	(426.00)	(82.14)	(343.86)	($28.75)
352	2/26/41	2.2500%	44,497.89	43,466.06	(426.00)	(81.50)	(344.50)	($28.52)
353	3/26/41	2.2500%	44,157.40	43,121.56	(426.00)	(80.85)	(345.15)	($28.30)
354	4/26/41	2.2500%	43,816.28	42,776.41	(426.00)	(80.21)	(345.79)	($28.07)
355	5/26/41	2.2500%	43,474.51	42,430.62	(426.00)	(79.56)	(346.44)	($27.85)
356	6/26/41	2.2500%	43,132.11	42,084.18	(426.00)	(78.91)	(347.09)	($27.62)
357	7/26/41	2.2500%	42,789.06	41,737.08	(426.00)	(78.26)	(347.74)	($27.39)
358	8/26/41	2.2500%	42,445.37	41,389.34	(426.00)	(77.61)	(348.40)	($27.16)
359	9/26/41	2.2500%	42,101.04	41,040.95	(426.00)	(76.95)	(349.05)	($26.93)
360	10/26/41	2.2500%	41,756.06	40,691.90	(426.00)	(76.30)	(349.70)	($26.70)
361	11/26/41	2.2500%	41,410.43	40,342.20	(426.00)	(75.64)	(350.36)	($26.47)
362	12/26/41	2.2500%	41,064.15	39,991.84	(426.00)	(74.98)	(351.02)	($26.24)
363	1/26/42	2.2500%	40,717.23	39,640.82	(426.00)	(74.33)	(351.67)	($26.01)
364	2/26/42	2.2500%	40,369.65	39,289.15	(426.00)	(73.67)	(352.33)	($25.78)
365	3/26/42	2.2500%	40,021.43	38,936.82	(426.00)	(73.01)	(352.99)	($25.55)
366	4/26/42	2.2500%	39,672.55	38,583.82	(426.00)	(72.34)	(353.66)	($25.32)
367	5/26/42	2.2500%	39,323.02	38,230.17	(426.00)	(71.68)	(354.32)	($25.09)
368	6/26/42	2.2500%	38,972.83	37,875.85	(426.00)	(71.02)	(354.98)	($24.86)
369	7/26/42	2.2500%	38,621.98	37,520.87	(426.00)	(70.35)	(355.65)	($24.62)
370	8/26/42	2.2500%	38,270.48	37,165.22	(426.00)	(69.68)	(356.32)	($24.39)
371	9/26/42	2.2500%	37,918.31	36,808.90	(426.00)	(69.02)	(356.98)	($24.16)
372	10/26/42	2.2500%	37,565.49	36,451.92	(426.00)	(68.35)	(357.65)	($23.92)
373	11/26/42	2.2500%	37,212.01	36,094.27	(426.00)	(67.68)	(358.32)	($23.69)
374	12/26/42	2.2500%	36,857.86	35,735.94	(426.00)	(67.00)	(359.00)	($23.45)
375	1/26/43	2.2500%	36,503.05	35,376.95	(426.00)	(66.33)	(359.67)	($23.22)
376	2/26/43	2.2500%	36,147.57	35,017.28	(426.00)	(65.66)	(360.34)	($22.98)
377	3/26/43	2.2500%	35,791.43	34,656.94	(426.00)	(64.98)	(361.02)	($22.74)
378	4/26/43	2.2500%	35,434.62	34,295.92	(426.00)	(64.30)	(361.70)	($22.51)
379	5/26/43	2.2500%	35,077.14	33,934.22	(426.00)	(63.63)	(362.37)	($22.27)
380	6/26/43	2.2500%	34,718.99	33,571.85	(426.00)	(62.95)	(363.05)	($22.03)
381	7/26/43	2.2500%	34,360.17	33,208.80	(426.00)	(62.27)	(363.73)	($21.79)
382	8/26/43	2.2500%	34,000.67	32,845.06	(426.00)	(61.58)	(364.42)	($21.55)
383	9/26/43	2.2500%	33,640.50	32,480.65	(426.00)	(60.90)	(365.10)	($21.32)
384	10/26/43	2.2500%	33,279.66	32,115.55	(426.00)	(60.22)	(365.78)	($21.08)
385	11/26/43	2.2500%	32,918.14	31,749.77	(426.00)	(59.53)	(366.47)	($20.84)
386	12/26/43	2.2500%	32,555.94	31,383.30	(426.00)	(58.84)	(367.16)	($20.60)
387	1/26/44	2.2500%	32,193.07	31,016.14	(426.00)	(58.16)	(367.84)	($20.35)
388	2/26/44	2.2500%	31,829.51	30,648.30	(426.00)	(57.47)	(368.53)	($20.11)
389	3/26/44	2.2500%	31,465.27	30,279.76	(426.00)	(56.77)	(369.23)	($19.87)
390	4/26/44	2.2500%	31,100.35	29,910.54	(426.00)	(56.08)	(369.92)	($19.63)
391	5/26/44	2.2500%	30,734.74	29,540.62	(426.00)	(55.39)	(370.61)	($19.39)
392	6/26/44	2.2500%	30,368.45	29,170.01	(426.00)	(54.69)	(371.31)	($19.14)

* All bond proceeds will be drawn prior to October 26, 2013. The interest payment on the first payment date will be less depending on the timing of the principal drawn.

FIXED RATE BOND DEBT SERVICE SCHEDULE
Bonds are callable10/26/2010 or any payment date thereafter.

Issue Date
10/26/10

Issuer
City of Oldham

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
393	7/26/44	2.2500%	30,001.47	28,798.70	(426.00)	(54.00)	(372.00)	($18.90)
394	8/26/44	2.2500%	29,633.80	28,426.70	(426.00)	(53.30)	(372.70)	($18.66)
395	9/26/44	2.2500%	29,265.45	28,054.00	(426.00)	(52.60)	(373.40)	($18.41)
396	10/26/44	2.2500%	28,896.40	27,680.60	(426.00)	(51.90)	(374.10)	($18.17)
397	11/26/44	2.2500%	28,526.66	27,306.50	(426.00)	(51.20)	(374.80)	($17.92)
398	12/26/44	2.2500%	28,156.23	26,931.70	(426.00)	(50.50)	(375.50)	($17.67)
399	1/26/45	2.2500%	27,785.10	26,556.20	(426.00)	(49.79)	(376.21)	($17.43)
400	2/26/45	2.2500%	27,413.28	26,179.99	(426.00)	(49.09)	(376.91)	($17.18)
401	3/26/45	2.2500%	27,040.76	25,803.08	(426.00)	(48.38)	(377.62)	($16.93)
402	4/26/45	2.2500%	26,667.54	25,425.46	(426.00)	(47.67)	(378.33)	($16.69)
403	5/26/45	2.2500%	26,293.62	25,047.13	(426.00)	(46.96)	(379.04)	($16.44)
404	6/26/45	2.2500%	25,919.00	24,668.10	(426.00)	(46.25)	(379.75)	($16.19)
405	7/26/45	2.2500%	25,543.68	24,288.35	(426.00)	(45.54)	(380.46)	($15.94)
406	8/26/45	2.2500%	25,167.66	23,907.89	(426.00)	(44.83)	(381.17)	($15.69)
407	9/26/45	2.2500%	24,790.93	23,526.72	(426.00)	(44.11)	(381.89)	($15.44)
408	10/26/45	2.2500%	24,413.49	23,144.83	(426.00)	(43.40)	(382.60)	($15.19)
409	11/26/45	2.2500%	24,035.34	22,762.23	(426.00)	(42.68)	(383.32)	($14.94)
410	12/26/45	2.2500%	23,656.49	22,378.90	(426.00)	(41.96)	(384.04)	($14.69)
411	1/26/46	2.2500%	23,276.93	21,994.86	(426.00)	(41.24)	(384.76)	($14.43)
412	2/26/46	2.2500%	22,896.65	21,610.11	(426.00)	(40.52)	(385.48)	($14.18)
413	3/26/46	2.2500%	22,515.66	21,224.62	(426.00)	(39.80)	(386.20)	($13.93)
414	4/26/46	2.2500%	22,133.96	20,838.42	(426.00)	(39.07)	(386.93)	($13.68)
415	5/26/46	2.2500%	21,751.54	20,451.49	(426.00)	(38.35)	(387.65)	($13.42)
416	6/26/46	2.2500%	21,368.41	20,063.84	(426.00)	(37.62)	(388.38)	($13.17)
417	7/26/46	2.2500%	20,984.55	19,675.46	(426.00)	(36.89)	(389.11)	($12.91)
418	8/26/46	2.2500%	20,599.98	19,286.35	(426.00)	(36.16)	(389.84)	($12.66)
419	9/26/46	2.2500%	20,214.69	18,896.51	(426.00)	(35.43)	(390.57)	($12.40)
420	10/26/46	2.2500%	19,828.67	18,505.94	(426.00)	(34.70)	(391.30)	($12.14)
421	11/26/46	2.2500%	19,441.93	18,114.64	(426.00)	(33.97)	(392.04)	($11.89)
422	12/26/46	2.2500%	19,054.46	17,722.61	(426.00)	(33.23)	(392.77)	($11.63)
423	1/26/47	2.2500%	18,666.27	17,329.84	(426.00)	(32.49)	(393.51)	($11.37)
424	2/26/47	2.2500%	18,277.35	16,936.33	(426.00)	(31.76)	(394.24)	($11.11)
425	3/26/47	2.2500%	17,887.70	16,542.09	(426.00)	(31.02)	(394.98)	($10.86)
426	4/26/47	2.2500%	17,497.32	16,147.10	(426.00)	(30.28)	(395.72)	($10.60)
427	5/26/47	2.2500%	17,106.21	15,751.38	(426.00)	(29.53)	(396.47)	($10.34)
428	6/26/47	2.2500%	16,714.36	15,354.91	(426.00)	(28.79)	(397.21)	($10.08)
429	7/26/47	2.2500%	16,321.78	14,957.70	(426.00)	(28.05)	(397.95)	($9.82)
430	8/26/47	2.2500%	15,928.46	14,559.75	(426.00)	(27.30)	(398.70)	($9.55)
431	9/26/47	2.2500%	15,534.41	14,161.05	(426.00)	(26.55)	(399.45)	($9.29)
432	10/26/47	2.2500%	15,139.62	13,761.60	(426.00)	(25.80)	(400.20)	($9.03)
433	11/26/47	2.2500%	14,744.08	13,361.40	(426.00)	(25.05)	(400.95)	($8.77)
434	12/26/47	2.2500%	14,347.81	12,960.45	(426.00)	(24.30)	(401.70)	($8.51)
435	1/26/48	2.2500%	13,950.79	12,558.76	(426.00)	(23.55)	(402.45)	($8.24)
436	2/26/48	2.2500%	13,553.03	12,156.30	(426.00)	(22.79)	(403.21)	($7.98)
437	3/26/48	2.2500%	13,154.52	11,753.10	(426.00)	(22.04)	(403.96)	($7.71)
438	4/26/48	2.2500%	12,755.27	11,349.13	(426.00)	(21.28)	(404.72)	($7.45)
439	5/26/48	2.2500%	12,355.26	10,944.41	(426.00)	(20.52)	(405.48)	($7.18)
440	6/26/48	2.2500%	11,954.51	10,538.93	(426.00)	(19.76)	(406.24)	($6.92)
441	7/26/48	2.2500%	11,553.01	10,132.69	(426.00)	(19.00)	(407.00)	($6.65)
442	8/26/48	2.2500%	11,150.75	9,725.69	(426.00)	(18.24)	(407.76)	($6.38)
443	9/26/48	2.2500%	10,747.74	9,317.93	(426.00)	(17.47)	(408.53)	($6.11)
444	10/26/48	2.2500%	10,343.97	8,909.40	(426.00)	(16.71)	(409.29)	($5.85)
445	11/26/48	2.2500%	9,939.44	8,500.11	(426.00)	(15.94)	(410.06)	($5.58)
446	12/26/48	2.2500%	9,534.16	8,090.04	(426.00)	(15.17)	(410.83)	($5.31)
447	1/26/49	2.2500%	9,128.12	7,679.21	(426.00)	(14.40)	(411.60)	($5.04)
448	2/26/49	2.2500%	8,721.31	7,267.61	(426.00)	(13.63)	(412.37)	($4.77)

* All bond proceeds will be drawn prior to October 26, 2013. The interest payment on the first payment date will be less depending on the timing of the principal drawn.

FIXED RATE BOND DEBT SERVICE SCHEDULE
Bonds are callable10/26/2010 or any payment date thereafter.

Issue Date
10/26/10

Issuer
City of Oldham

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
449	3/26/49	2.2500%	8,313.75	6,855.24	(426.00)	(12.85)	(413.15)	($4.50)
450	4/26/49	2.2500%	7,905.41	6,442.09	(426.00)	(12.08)	(413.92)	($4.23)
451	5/26/49	2.2500%	7,496.32	6,028.17	(426.00)	(11.30)	(414.70)	($3.96)
452	6/26/49	2.2500%	7,086.45	5,613.47	(426.00)	(10.53)	(415.47)	($3.68)
453	7/26/49	2.2500%	6,675.82	5,198.00	(426.00)	(9.75)	(416.25)	($3.41)
454	8/26/49	2.2500%	6,264.42	4,781.74	(426.00)	(8.97)	(417.03)	($3.14)
455	9/26/49	2.2500%	5,852.24	4,364.71	(426.00)	(8.18)	(417.82)	($2.86)
456	10/26/49	2.2500%	5,439.30	3,946.89	(426.00)	(7.40)	(418.60)	($2.59)
457	11/26/49	2.2500%	5,025.58	3,528.29	(426.00)	(6.62)	(419.38)	($2.32)
458	12/26/49	2.2500%	4,611.08	3,108.91	(426.00)	(5.83)	(420.17)	($2.04)
459	1/26/50	2.2500%	4,195.81	2,688.74	(426.00)	(5.04)	(420.96)	($1.76)
460	2/26/50	2.2500%	3,779.75	2,267.78	(426.00)	(4.25)	(421.75)	($1.49)
461	3/26/50	2.2500%	3,362.92	1,846.03	(426.00)	(3.46)	(422.54)	($1.21)
462	4/26/50	2.2500%	2,945.31	1,423.49	(426.00)	(2.67)	(423.33)	($0.93)
463	5/26/50	2.2500%	2,526.91	1,000.16	(426.00)	(1.88)	(424.12)	($0.66)
464	6/26/50	2.2500%	2,107.73	576.04	(426.00)	(1.08)	(424.92)	($0.38)
465	7/26/50	2.2500%	1,687.76	151.12	(151.40)	(0.28)	(151.12)	($0.10)
466		2.2500%	-	-	-	-	-	$0.00
467		2.2500%	-	-	-	-	-	$0.00
468		2.2500%	-	-	-	-	-	$0.00
469			-	-	-	-	-	$0.00
470			-	-	-	-	-	$0.00
471			-	-	-	-	-	$0.00
472			-	-	-	-	-	$0.00
473			-	-	-	-	-	$0.00
474			-	-	-	-	-	$0.00
475			-	-	-	-	-	$0.00
476			-	-	-	-	-	$0.00
477			-	-	-	-	-	$0.00
478			-	-	-	-	-	$0.00
477			-	-	-	-	-	$0.00
478			-	-	-	-	-	$0.00

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